



RIVERSIDE DISTRICT #96 BOARD PAYABLES  
May, 2026

Date range: 5/16/2026 5/29/2026

Voucher Numbers: 1210, 1211, PP: 220

RIVERSIDE DISTRICT #96 is hereby authorized to draw warrants against RIVERSIDE DISTRICT #96 funds for the sum of \$ 1,341,565.46 on account of obligations incurred for value received in services and materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end).

	Fund	Checks Payables	ACH Payables	Salaries and Benefits	Totals for Fund
Education	10	\$ 49,777.55	\$ 28,302.64	\$ 1,121,133.90	\$ 1,199,214.09
Operations & Maintenance	20	\$ 14,621.48	\$ 3,045.24	\$ 69,205.82	\$ 86,872.54
Transportation	40	\$ -	\$ 12,449.45	\$ -	\$ 12,449.45
IMRF	50	\$ -	\$ -	\$ 15,809.61	\$ 15,809.61
FICA and Medicare	51	\$ -	\$ -	\$ 27,219.77	\$ 27,219.77
Capital Projects	60	\$ -	\$ -	\$ -	\$ -
Tort	80	\$ -	\$ -	\$ -	\$ -
<b>Totals for all Funds</b>		<b>\$64,399.03</b>	<b>\$43,797.33</b>	<b>\$1,233,369.10</b>	<b>\$1,341,565.46</b>

I certify that this claim is correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

\_\_\_\_\_  
CSBO

\_\_\_\_\_  
Wesley Muirhead, President Date

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1210

05/29/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
AEP Energy Co.		20.5.2540.466.0000.100.0000.0000 Check #: 0	AES Electricity	\$175.66
		20.5.2540.466.0000.200.0000.0000 Check #: 0	BPES Electricity	\$2,675.23
		20.5.2540.466.0000.500.0000.0000 Check #: 0	HJH Electricity	\$866.92
		20.5.2540.466.0000.900.0000.0000 Check #: 0	DO Electricity	\$282.85
			Vendor Total:	\$4,000.66
Alpha Baking Co Inc		10.5.2560.417.0000.500.0000.0000 Check #: 0	HJH Cafeteria Non-Food Supplies	\$46.80
		10.5.2560.419.0000.500.0000.0000 Check #: 0	HJH Cafeteria Food Supplies	\$1,592.08
			Vendor Total:	\$1,638.88
Angela Meister		10.5.1101.410.0000.201.0000.0000 Check #: 0	BPES Supplies	\$15.99
			Vendor Total:	\$15.99
AnthroMed LLC		10.5.2110.300.0000.804.0620.0000 Check #: 0	Local SPED Social Work Purch Services	\$25,916.39
			Vendor Total:	\$25,916.39
Bade Paper Products	275010	20.5.2540.416.0000.806.0000.0000 Check #: 0	O&M Supplies Multi-Location	\$1,536.75
			Vendor Total:	\$1,536.75
Cassandra Garcia		10.2.0492.000.0000.000.0421.0000 Check #: 0	Pushcoin Wallet Liability	\$130.00
			Vendor Total:	\$130.00

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1210

05/29/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Ceramic Supply Chicago		10.5.1102.410.0000.501.0100.0000 Check #: 0	HJH Art Supplies (up to \$500 each)	\$258.00
			Vendor Total:	\$258.00
CHUMLEY, HANNAH		10.5.1101.410.0000.301.0000.0000 Check #: 0	CES Supplies	\$50.00
			Vendor Total:	\$50.00
Deece Automotive		20.5.2540.320.0000.806.0000.0000 Check #: 0	Facility Repair	\$702.00
			Vendor Total:	\$702.00
Demco Inc	275042	10.5.2220.440.0000.303.0000.0000 Check #: 0	CES -Ed Media-Periodicals	\$63.73
			Vendor Total:	\$63.73
Gordon Food Svc Inc	276616	10.5.1501.410.0000.501.0000.0000 Check #: 0	HJH Interscholastic & Co-Curriculars Supplies	\$101.82
		10.5.2560.417.0000.500.0000.0000 Check #: 0	HJH Cafeteria Non-Food Supplies	\$690.39
		10.5.2560.419.0000.500.0000.0000 Check #: 0	HJH Cafeteria Food Supplies	\$14,081.37
			Vendor Total:	\$14,873.58
HD Supply Facilities Maintenance		20.5.2540.410.0000.806.0000.0000 Check #: 0	Custodial/Cleaning Supplies	\$2,673.11
			Vendor Total:	\$2,673.11
Hobart Service	278484	20.5.2540.320.0000.506.0000.0000 Check #: 0	HJH Facility Repair	\$515.00
			Vendor Total:	\$515.00

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1210

05/29/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Illinois Alliance Of Admin Spec Ed	276893	10.5.1220.314.0000.804.0620.4620 Check #: 0	IDEA PartB Purchased Services	\$100.00
			Vendor Total:	\$100.00
Mayra Romero		10.5.1220.410.0000.804.0620.0000 Check #: 0	Local SPED Instructional Supplies (up to \$500 each)	\$95.66
			Vendor Total:	\$95.66
Michelle Backus		10.5.1102.300.0000.501.0750.0000 Check #: 0	HJH Drama Purchased Services	\$500.00
		10.5.1102.410.0000.501.0750.0000 Check #: 0	HJH Drama Supplies (up to \$500 each)	\$404.14
			Vendor Total:	\$904.14
MILORADOVIC, SRBOLJUB		20.5.2540.332.0000.800.0000.0000 Check #: 0	Staff Local Mileage Reimbursement	\$48.29
			Vendor Total:	\$48.29
MMI-CPR School Tech Repair, LLC k-12tech		10.5.2225.300.0000.803.0000.0000 Check #: 0	Tech Operations Purchased Services	\$445.00
			Vendor Total:	\$445.00
Nicor Gas	275114	20.5.2540.465.0000.100.0000.0000 Check #: 0	AES Natural Gas	\$367.05
		20.5.2540.465.0000.300.0000.0000 Check #: 0	CES Natural Gas	\$437.26
		20.5.2540.465.0000.500.0000.0000 Check #: 0	HJH Natural Gas	\$499.00
			Vendor Total:	\$1,303.31
Odp Business Solutions Llc	275205			

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1210

05/29/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1101.410.0000.201.0000.0000 Check #: 0	BPES Supplies	\$761.51
		10.5.1101.410.0000.401.0000.0000 Check #: 0	HES Supplies	\$524.62
		10.5.1102.410.0000.501.0000.0000 Check #: 0	HJH Supplies	\$132.90
			Vendor Total:	\$1,419.03
Prairie Farms Dairy Inc		10.5.2560.418.0000.100.0000.0000 Check #: 0	AES Milk Supplies	\$956.88
		10.5.2560.418.0000.200.0000.0000 Check #: 0	BPES Milk Supplies	\$625.34
		10.5.2560.418.0000.400.0000.0000 Check #: 0	HES Milk Supplies	\$273.17
		10.5.2560.418.0000.500.0000.0000 Check #: 0	HJH Milk Supplies	\$1,581.39
			Vendor Total:	\$3,436.78
RENARDO, JOSEPH P		10.5.1101.332.0000.802.0000.0000 Check #: 0	InDistrict Mileage reimbursement	\$5.37
			Vendor Total:	\$5.37
Total Fitness		10.5.1102.300.0000.501.0200.0000 Check #: 0	HJH PE Purchased Services	\$425.00
			Vendor Total:	\$425.00
Uline, Inc.		20.5.2540.416.0000.506.0000.0000 Check #: 0	HJH O&M Supplies	\$1,282.51
		20.5.2540.416.0000.806.0000.0000 Check #: 0	O&M Supplies Multi-Location	\$1,652.86
			Vendor Total:	\$2,935.37
Unifirst Corporation	277841			

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1210

05/29/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.410.0000.806.0000.0000 Check #: 0	Custodial/Cleaning Supplies	\$816.87
			Vendor Total:	\$816.87
Verizon Wireless		20.5.2540.340.0000.803.0000.0000 Check #: 0	Internet Provider	\$90.12
			Vendor Total:	\$90.12
			Grand Total:	\$64,399.03

End of Report

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1211

05/30/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
ACP CreativIT LLC d/b/a Mindsight	278769	10.5.2225.310.0000.803.0000.0000	Licensing Services Tech Operations	\$12.00
			Vendor Total:	\$12.00
AMAZON CAPITAL SERVICES				
		10.5.1101.410.0000.101.0000.0000	AES Supplies	\$257.35
		10.5.1101.410.0000.201.0100.0000	BPES Art Supplies (up to \$500 each)	\$9.74
		10.5.1101.410.0000.301.0000.0000	CES Supplies	\$2,227.80
		10.5.1101.410.0000.401.0000.0000	HES Supplies	\$862.13
		10.5.1101.410.0000.401.0200.0000	HES PE Supplies (up to \$500 each)	\$174.57
		10.5.1101.410.0000.802.0710.0000	Science Supplies (up to \$500 each)	\$189.67
		10.5.1101.415.0000.401.0000.0000	Student List Supplies	\$718.15
		10.5.1101.700.0000.201.0001.0000	Additional Equipment Prior Year	\$178.99
		10.5.1102.410.0000.501.0000.0000	HJH Supplies	\$809.53
		10.5.1102.410.0000.501.0100.0000	HJH Art Supplies (up to \$500 each)	\$84.43
		10.5.1102.410.0000.501.0200.0000	HJH PE Supplies (up to \$500 each)	\$335.44
		10.5.1102.410.0000.501.0720.0000	HJH STEAM Supplies (up to \$500 each)	\$1,030.29
		10.5.1102.410.0000.501.0730.0000	HJH Math Supplies (up to \$500 each)	\$88.43
		10.5.1102.410.0000.501.0900.0000	HJH Music Supplies (up to \$500 each)	\$11.44
		10.5.1102.415.0000.501.0000.0000	Student List Supplies	\$38.46
		10.5.1102.421.0000.501.0710.0000	HJH Science Kits Replacement (up to \$500 each)	\$54.58
		10.5.1125.410.0000.700.0000.0000	ECE GenEd Pre-K Supplies Local (up to \$500 each)	\$231.36
		10.5.1225.410.0000.704.0622.0000	ECE SpEd Pre-K Supplies Local (up to \$500 each)	\$33.66
		10.5.1501.410.0000.501.0000.0000	HJH Interscholastic & Co-Curriculars Supplies	\$1,110.28
		10.5.1800.410.0000.802.0000.4909	Title III Supplies	\$1,606.08
		10.5.2220.430.0000.503.0000.0000	HJH -Ed Media-Library Books	\$176.31

**Riverside District #96**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1211

05/30/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.410.0000.803.0000.0000	Allocate-Comp Asst Instr- Supplies	\$155.82
		10.5.2410.410.0000.501.0000.0000	HJH Supplies - School Office	\$169.68
		10.5.2520.410.0000.805.0000.0000	Supplies	\$186.96
		10.5.2520.410.0000.905.0000.0000	DO Supplies	\$161.45
		10.5.2560.417.0000.500.0000.0000	HJH Cafeteria Non-Food Supplies	\$46.60
		10.5.2560.417.0000.800.0000.0000	Cafeteria Non-Food Supplies	\$41.99
		10.5.2560.497.0000.909.0000.0000	DO Staff Appreciation	\$152.44
		20.5.2540.416.0000.306.0000.0000	CES O&M Supplies	\$212.36
		20.5.2540.416.0000.806.0000.0000	O&M Supplies Multi-Location	\$351.36
			Vendor Total:	\$11,707.35
AMERGIS STAFFING	278354			
		10.5.2130.300.0000.804.0620.0000	Local SPED Health Services Purch Services	\$1,760.00
			Vendor Total:	\$1,760.00
APPLE COMPUTER INC	275008			
		10.5.2225.413.0000.803.0000.0000	Allocate-Comp Asst Instr - Devices	\$499.00
			Vendor Total:	\$499.00
CONSTELLATION TELECOM LLC				
		20.5.2540.340.0000.800.0000.0000	Telephone	\$229.07
			Vendor Total:	\$229.07
CROWLEY, SAMANTHA				
		10.5.1101.332.0000.802.0000.0000	InDistrict Mileage reimbursement	\$21.53
			Vendor Total:	\$21.53
EDDY, KIMBERLY				
		10.5.1101.410.0000.802.0000.0000	Curriculum & Instruction Supplies	\$18.20
			Vendor Total:	\$18.20
EDUCATIONAL BENEFIT COOP - HCA	279065			
		10.5.2640.235.0000.800.0000.0000	HCA Payments per REC	\$2,270.37
			Vendor Total:	\$2,270.37
FOLLETT CONTENT SOLUTIONS, LLC				

## Riverside District #96

### Voucher Supplement Account Summary

Voucher Batch Number: 1211

05/30/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1800.410.0000.802.0000.4909	Title III Supplies	\$2,395.32
		10.5.2220.430.0000.503.0000.0000	HJH -Ed Media-Library Books	\$2,014.54
			Vendor Total:	\$4,409.86
GARCIA, DIANA		10.5.2520.332.0000.905.0000.0000	DO Mileage, Conference Travel, Meals & Lodging	\$79.03
		10.5.2520.410.0000.905.0000.0000	DO Supplies	\$17.49
			Vendor Total:	\$96.52
GIERMAN, TODD		10.5.2410.332.0000.101.0000.0000	AES Staff Local Mileage Reimbursement	\$18.85
			Vendor Total:	\$18.85
GOPHER SPORT	275835	10.5.1101.410.0000.201.0200.0000	BPES PE Supplies (up to \$500 each)	\$231.51
			Vendor Total:	\$231.51
HAND2MIND, INC		10.5.1101.422.0000.302.0000.0000	CES Instr. Consumables/ Workbooks	\$22.98
			Vendor Total:	\$22.98
HARDER, CRISTINA		10.5.2560.417.0000.500.0000.0000	HJH Cafeteria Non-Food Supplies	\$21.98
		10.5.2560.419.0000.500.0000.0000	HJH Cafeteria Food Supplies	\$49.32
			Vendor Total:	\$71.30
IMES, MICHELLE A		10.5.1101.410.0000.301.0000.0000	CES Supplies	\$26.40
			Vendor Total:	\$26.40
KAYASTHA, KATHERINE A		10.5.1101.332.0000.802.0000.0000	InDistrict Mileage reimbursement	\$26.10
			Vendor Total:	\$26.10
KOS, REBECCA		10.5.1102.410.0000.501.0000.0000	HJH Supplies	\$35.42

**Riverside District #96**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1211

05/30/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$35.42
LAFORGE, CLAIRE F		10.5.1102.421.0000.501.0710.0000	HJH Science Kits Replacement (up to \$500 each)	\$101.21
		10.5.2210.312.0000.502.0000.0000	HJH PD Services	\$204.80
			Vendor Total:	\$306.01
LAKEVIEW BUS COMPANY	275277	40.5.2550.331.0000.101.0000.0000	AES Field Trip Pupil Transportation	\$2,670.60
		40.5.2550.331.0000.201.0000.0000	BPES Field Trip Transportation	\$1,917.75
		40.5.2550.331.0000.301.0000.0000	CES Field Trip Transportation	\$840.00
		40.5.2550.331.0000.401.0000.0000	HES Field Trip Transportation	\$786.00
		40.5.2550.331.0000.501.0000.0000	HJH Field Trip Pupil Transportation	\$4,420.00
		40.5.2550.331.0000.800.0001.0000	Pupil Transportation Non Reimb	\$1,815.10
			Vendor Total:	\$12,449.45
MARTIN WHALEN, INC.	278962	10.5.2226.326.0000.203.0000.0000	BPES Printer Base Service Contract	\$1,780.78
		10.5.2520.326.0000.903.0000.0000	DO Printer Base Contract	\$46.00
			Vendor Total:	\$1,826.78
METLIFE - LIST BILLED GROUPS	275102	10.2.0481.000.3211.000.9945.0000	EOLIF Insurance EE	\$1,365.87
		10.2.0481.000.3212.000.9945.0000	DEOLI Insurance Spouse	\$193.17
		10.2.0481.000.3213.000.9945.0000	DEOLI Insurance Children	\$42.24
		10.2.0481.000.3271.000.9949.0000	AD&D Voluntary Emp	\$173.74
		10.2.0481.000.3272.000.9949.0000	AD&D Voluntary Spouse	\$21.78
		10.2.0481.000.3273.000.9949.0000	AD&D Voluntary Child	\$9.50
		10.2.0481.000.3280.000.9947.0000	Vision Insurance Payable – EE	\$2,596.99
		10.2.0481.000.3290.000.9943.0000	LTD Insurance ER	\$616.37
			Vendor Total:	\$5,019.66
NCS PEARSON INC	277838			

**Riverside District #96**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1211

05/30/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2140.410.0000.804.0620.0000	Local SPED Psychological Supplies (up to \$500 each	\$19.60
			Vendor Total:	\$19.60
ORTEGA, LUIS A		10.5.2225.332.0000.803.0000.0000	Mileage, Conference Travel, Meals & Lodging	\$19.07
			Vendor Total:	\$19.07
PATRICIA GOYETTE-GILL		10.5.1102.300.0000.501.0900.0000	HJH Music Purchased Services	\$50.00
			Vendor Total:	\$50.00
Pros, Zachary D		20.5.2540.332.0000.800.0000.0000	Staff Local Mileage Reimbursement	\$900.00
		20.5.2540.340.0000.809.0000.0000	DO Phone Allowance	\$150.00
			Vendor Total:	\$1,050.00
RICO, MARIA C		10.5.1101.332.0000.802.0000.0000	InDistrict Mileage reimbursement	\$162.11
			Vendor Total:	\$162.11
SCHNEIDER, PATRICIA L		10.5.1101.332.0000.802.0000.0000	InDistrict Mileage reimbursement	\$45.10
			Vendor Total:	\$45.10
SCHOOL SPECIALTY, LLC	275147	10.5.1102.410.0000.501.0000.0000	HJH Supplies	\$190.64
			Vendor Total:	\$190.64
TK ELEVATOR CORPORATION	279275	20.5.2540.300.0000.106.0000.0000	AES Facility Maintenance	\$1,202.45
			Vendor Total:	\$1,202.45
			Grand Total:	\$43,797.33

**End of Report**

## Riverside District #96

### Labor Summary Report

**Fiscal Year:** 2025-2026      **Pay Period:** 220      **Pay Cycle:** Semimonthly  
**Starting:** 05/16/2026      **Ending:** 05/31/2026      **Pay Date:** 05/29/2026

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
<b>Gross Pay</b>	\$810,935.11	\$182,085.42	\$993,020.53
<b><u>Employee Deductions:</u></b>			
Federal Income Tax	\$75,101.56	\$11,226.88	\$86,328.44
FICA - Social Security	\$2,437.23	\$10,821.46	\$13,258.69
FICA - Medicare	\$11,430.20	\$2,530.88	\$13,961.08
Deduction - Regular (Not Tax Exempt)	\$15,516.63	\$3,086.87	\$18,603.50
Deduction - TSA (Fed Tax Exempt)	\$16,971.11	\$1,800.00	\$18,771.11
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$29,845.22	\$7,545.07	\$37,390.29
Direct Deposit Deduction	\$500.00	\$635.00	\$1,135.00
State Tax - Illinois	\$33,526.24	\$7,884.19	\$41,410.43
Retirement - Illinois TRS	\$62,217.47	\$0.00	\$62,217.47
Retirement - Illinois IMRF	\$1,321.87	\$8,017.85	\$9,339.72
Retirement - Illinois TRS THIS Fund	\$6,222.09	\$0.00	\$6,222.09
Retirement - Illinois TRS Member Benefit Inc. (TE)	\$0.00	\$0.00	\$0.00
Retirement - Illinois TRS Federal Fund	\$0.00	\$0.00	\$0.00
Retirement - Illinois IMRF Voluntary Additional	\$102.01	\$1,513.33	\$1,615.34
Retirement - Illinois IMRF (Taxable Benefit)	\$0.00	\$0.00	\$0.00
Retirement - Illinois TRS (Taxable Benefit)	\$0.00	\$0.00	\$0.00
Retirement - Illinois TRS Supplemental Savings Plan	\$1,759.15	\$0.00	\$1,759.15
Retirement - Illinois TRS SSP Roth	\$28.93	\$0.00	\$28.93
<b><u>Total Employee Deductions:</u></b>	\$256,979.71	\$55,061.53	\$312,041.24
<b><u>Total Net Pay:</u></b>	\$553,955.40	\$127,023.89	\$680,979.29
<b><u>Direct Deposit:</u></b>	\$550,110.80	\$113,677.31	\$663,788.11
<b><u>Net Pay Checks:</u></b>	\$3,844.60	\$13,346.58	\$17,191.18
<b><u>Employer Paid Benefits:</u></b>			
FICA - Social Security	\$2,437.23	\$10,821.46	\$13,258.69
FICA - Medicare	\$11,430.20	\$2,530.88	\$13,961.08
Deduction - Regular (Not Tax Exempt)	\$484.83	\$170.84	\$655.67

**Riverside District #96**

**Labor Summary Report**

Fiscal Year: 2025-2026      Pay Period: 220      Pay Cycle: Semimonthly  
 Starting: 05/16/2026      Ending: 05/31/2026      Pay Date: 05/29/2026

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$132,345.26	\$46,231.23	\$178,576.49
Retirement - Illinois TRS	\$4,009.43	\$0.00	\$4,009.43
Retirement - Illinois IMRF	\$2,123.81	\$12,882.04	\$15,005.85
Retirement - Illinois TRS THIS Fund	\$5,774.79	\$0.00	\$5,774.79
Retirement - Illinois TRS Member Benefit Inc. (TE)	\$422.43	\$0.00	\$422.43
Retirement - Illinois TRS Federal Fund	\$825.31	\$0.00	\$825.31
Retirement - Illinois IMRF (Taxable Benefit)	\$1,304.03	\$0.00	\$1,304.03
Retirement - Illinois TRS (Taxable Benefit)	\$6,554.80	\$0.00	\$6,554.80
<b><u>Total Employer Benefits:</u></b>	<b>\$167,712.12</b>	<b>\$72,636.45</b>	<b>\$240,348.57</b>
<b><u>Gross:</u></b>	<b>\$810,935.11</b>	<b>\$182,085.42</b>	<b>\$993,020.53</b>
<b><u>Total Payroll Expense:</u></b>	<b>\$978,647.23</b>	<b>\$254,721.87</b>	<b>\$1,233,369.10</b>

Number of Employees Paid	218	87	305
Number of Males	39	21	60
Number of Females	179	66	245

**Payroll Balancing Data**

		<b>Direct Deposit</b>	\$663,788.11
		<b>Employee Checks</b>	\$17,191.18
<b>Gross Pay</b>	\$993,020.53	<b>Total Net Pay</b>	\$680,979.29
		<b>EE Deductions</b>	\$312,041.24
<b>ER Contributions</b>	\$240,348.57	<b>ER Contributions</b>	\$240,348.57
<b>Total Payroll Expense</b>	\$1,233,369.10	<b>Total Payroll Expense</b>	\$1,233,369.10

End of Report